



Daily News Summary

Stock Bangladesh Limited

Date: 11th October, 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

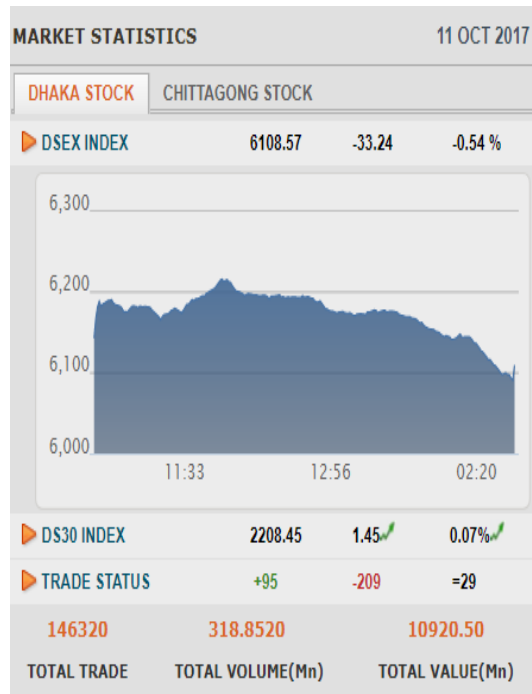
Stock Analysis

Today's Market Mover
LANKABAFIN

Today's Index Mover
GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

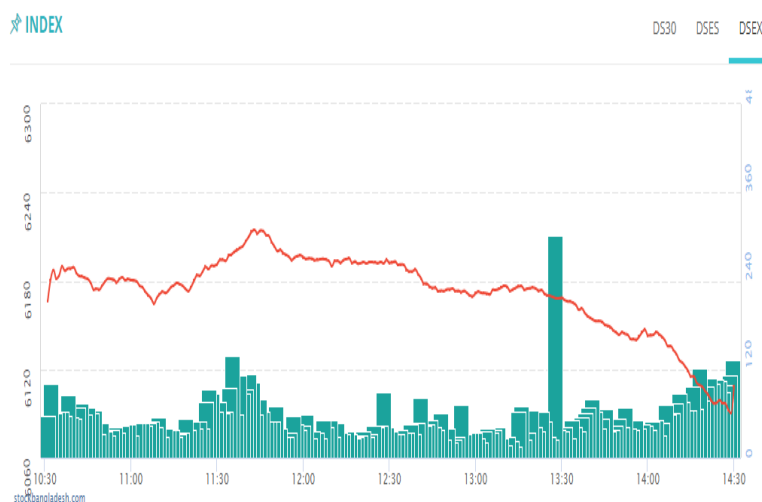
Total Trades	146,320
Volume	318,851,953
Turnover	10,920.487 million

INDEX INFORMATION

Index Name	Change Point
DS30	1.44
DSEX	-33.24

Trade Status

+79 -225 = 28



Trading Code: PROVATIINS

News Title: PROVATIINS: Sale declaration of a Public Director

News: Mr. Pradip Kumar Das, one of the Directors (Public Director) of the Company, has expressed his intention to sell 2,50,000 shares out of his total holding of 22,28,441 shares of the Company at prevailing market price (In the Public/Block Market) through Stock Exchange within October 31, 2017.

Trading Code: CITYBANK

News Title: CITYBANK: Buy declaration of a Director (Representative from A-One Polymer Ltd.)

News: Mr. Hossain Mehmood, one of the Directors (Representative from A-One Polymer Ltd.) of the Company, has expressed his intention to buy 2,00,000 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange within October 31, 2017.

Trading Code: ZAHINTEX

News Title: ZAHINTEX: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 26, 2017 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2017.

Trading Code: MTB

News Title: MTB: Sale declaration of a Corporate Director

News: Pioneer Insurance Company Limited, one of the Corporate Directors of the Company, has expressed its intention to sell 25,00,000 shares out of its total holding of 3,55,92,421 shares of the Company at prevailing market price (In the Public/Block Market) through Stock Exchange within October 31, 2017.

Trading Code: BSCCL

News Title: BSCCL: Basis for Qualified Opinion

News: (Basis for Qualified Opinion): The auditor of the company has given the following 'Basis for Qualified Opinion' paragraph in the audit report of the company prepared for the year ended on 30 June 2017. Basis for Qualified Opinion: Receivable from BTCL Tk. 836,782,202 appears to be doubtful of recovery but there against provision was made only for Tk. 75,310,398.

Trading Code: ABB1STMF

News Title: ABB1STMF: Emphasis of Matter

News: (Continuation news of ABB1STMF): deduction rate @ 4% on its management fees as per letter under ref no-8 (49) D: S-17 (Kh:a:-2)/2010/1424. The terms of reduced rate of TDS has expired on June 30, 2015. On July 21, 2015, the Auditee applied for renewal to NBR but the respond from NBR is still pending as on August 08, 2017. In this case, the Auditee continued to comply with TDS @ 4% on management fees, as it was practiced by it before as per NBR approval. (End)

Trading Code: ABB1STMF

News Title: ABB1STMF: Emphasis of Matter

News: (Emphasis of Matter): The auditor of the company has given the following ' Emphasis of Matter ' paragraph in the audit report of the company prepared for the year ended on 30 June 2017. Emphasis of Matter: Without modifying our opinion above, we draw attention to the following matter: 1. As stated in note-3.06, the fund has not made VAT expense provision for the year ended June 30, 2017. 2. The Auditee (Race Management) used to enjoy a Tax (cont.)

Trading Code: POPULAR1MF

News Title: POPULAR1MF: Emphasis of Matter

News: (Continuation news of POPULAR1MF): deduction rate @ 4% on its management fees as per letter under ref no-8 (49) D: S-17 (Kh:a:-2)/2010/1424. The terms of reduced rate of TDS has expired on June 30, 2015. On July 21, 2015, the Auditee applied for renewal to NBR but the respond from NBR is still pending as on August 08, 2017. In this case, the Auditee continued to comply with TDS @ 4% on management fees, as it was practiced by it before as per NBR approval. (End)

Trading Code: POPULAR1MF

News Title: POPULAR1MF: Emphasis of Matter

News: (Emphasis of Matter): The auditor of the company has given the following 'Emphasis of Matter ' paragraph in the audit report of the company prepared for the year ended on 30 June 2017. Emphasis of Matter: Without modifying our opinion above, we draw attention to the following matter: 1. As stated in note-3.06, the fund has not made VAT expense provision for the year ended June 30, 2017. 2. The Auditee (Race Management) used to enjoy a Tax (cont.)

Trading Code: PHPMF1

News Title: PHPMF1: Emphasis of Matter

News: (Continuation news of PHPMF1): deduction rate @ 4% on its management fees as per letter under ref no-8 (49) D: S-17 (Kh:a:-2)/2010/1424. The terms of reduced rate of TDS has expired on June 30, 2015. On July 21, 2015, the Auditee applied for renewal to NBR but the respond from NBR is still pending as on August 08,

2017. In this case, the Auditee continued to comply with TDS @ 4% on management fees, as it was practiced by it before as per NBR approval. (End)

Trading Code: PHPMF1

News Title: PHPMF1: Emphasis of Matter

News: (Emphasis of Matter): The auditor of the company has given the following 'Emphasis of Matter ' paragraph in the audit report of the company prepared for the year ended on 30 June 2017. Emphasis of Matter: Without modifying our opinion above, we draw attention to the following matter: 1. As stated in note-3.06, the fund has not made VAT expense provision for the year ended June 30, 2017. 2. The Auditee (Race Management) used to enjoy a Tax (cont.)

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Emphasis of Matter

News: (Continuation news of EBLNRBMF): deduction rate @ 4% on its management fees as per letter under ref no-8 (49) D: S-17 (Kh:a-2)/2010/1424. The terms of reduced rate of TDS has expired on June 30, 2015. On July 21, 2015, the Auditee applied for renewal to NBR but the respond from NBR is still pending as on August 08, 2017. In this case, the Auditee continued to comply with TDS @ 4% on management fees, as it was practiced by it before as per NBR approval. (End)

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Emphasis of Matter

News: (Emphasis of Matter): The auditor of the company has given the following 'Emphasis of Matter ' paragraph in the audit report of the company prepared for the year ended on 30 June 2017. Emphasis of Matter: Without modifying our opinion above, we draw attention to the following matter: 1. As stated in note-3.06, the fund has not made VAT expense provision for the year ended June 30, 2017. 2. The Auditee (Race Management) used to enjoy a Tax (cont.)

Trading Code: BDLAMPS

News Title: BDLAMPS: Dividend Disbursement

News: The Company has informed that it has disbursed the cash dividend warrants to the respective shareholders' address for the year ended on June 30, 2017.

Trading Code: UNIONCAP

News Title: UNIONCAP: Sale Confirmation of a Sponsor

News: Mr. Abdus Salam, one of the Sponsors of the Company, has further reported that he has completed his sale of 10,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: JMISMDL

News Title: JMISMDL: Updating information

News: The Company has requested the Shareholders to check and update their BOID's Bank A/C details along with Routing Number to get Dividend online through BEFTN System. They are also requested to provide 12 digits e-TIN to BO A/c to get Tax Deduction @ 10% instead of 15%.

Trading Code: UNIONCAP

News Title: UNIONCAP: Sale declaration of a Sponsor

News: Mr. Abdus Salam, one of the Sponsors of the Company, has expressed his intention to sell 38,04,084 shares out of his total holding of 88,04,084 shares of the Company at prevailing market price (In the Public/Block Market) through Stock Exchange within October 31, 2017.

Trading Code: PADMALIFE

News Title: PADMALIFE: Sale declaration of a Sponsor Director

News: Mr. Abu Taher, one of the Sponsors Directors of the Company, has expressed his intention to sell 1,00,000 shares out of his total holding of 20,00,000 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange within October 31, 2017.

Trading Code: KDSALTD

News Title: KDSALTD: Resumption after Record Date

News: Trading of the shares of the Company will resume on 12.10.2017 after record date.

Trading Code: EHL

News Title: EHL: Resumption after Record Date

News: Trading of the shares of the Company will resume on 12.10.2017 after record date.

Trading Code: ARGONDENIM

News Title: ARGONDENIM: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 12.10.2017.

Trading Code: ETL

News Title: ETL: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 12.10.2017.

Trading Code: APEXFOOT

News Title: APEXFOOT: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefits from 12.10.2017 to 15.10.2017. Trading of the shares of the Company will remain suspended on record date i.e., 16.10.2017.

Trading Code: NCCBANK

News Title: NCCBANK: Sale declaration of a Sponsor

News: Mr. Minhaz Kamal Khan, one of the Sponsors of the Company, has expressed his intention to sell 50,000 shares out of his total holding of 4,47,304 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange within October 31, 2017.

Trading Code: JMISMDL

News Title: JMISMDL: Board meeting for Extra Ordinary Resolution

News: The Company has informed that they will conduct a Board meeting on 19.10.2017 to transact the following agenda: 1. To pass the Extra Ordinary Resolution for amendment of the Memorandum of Association (insert another Clause # 3.19) of the Company, 2. To meet up the above amendment of MOA, the

Company will have to execute of 8th EGM, 3. To fix up the schedule of EGM and 4. Any other business, if any, as per the permission of the Chair.

Trading Code: STYLECRAFT

News Title: STYLECRAFT: Schedule of EGM and additional financial disclosure

News: The Company has further informed that they will conduct an EGM on 04.12.2017 right after the AGM. The agenda of the EGM is to increase the Authorized Capital of the Company from Tk. 1.00 crore to Tk. 100.00 crore. Venue will be notified later. The Company has further reported that EPS, NAV per Share and NOCFPS was Tk. 75.94, Tk. 443.50 and Tk. 108.33 respectively for the year ended on June 30, 2016.

Trading Code: STYLECRAFT

News Title: STYLECRAFT: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (11.10.2017) following its corporate declaration.

Trading Code: STYLECRAFT

News Title: STYLECRAFT: Dividend Declaration

News: The Board of Directors has recommended 10% cash and 80% stock dividend for the year ended on June 30, 2017. Date of AGM: 04.12.2017. Time of AGM: 10:30 AM, Venue: will be notified later on. Record Date: 02.11.2017. The Company has also reported EPS of Tk. 52.47, NAV per share of Tk. 508.04 and NOCFPS of Tk. 89.44 for the year ended on June 30, 2017.

Trading Code: PADMALIFE

News Title: PADMALIFE: Sale declaration of a Sponsor Director

News: Mr. A.T.M Rafique, one of the Sponsors Directors of the Company, has expressed his intention to sell 40,200 shares out of his total holding of 8,85,739 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange within October 31, 2017.

Trading Code: HEIDELBCEM

News Title: HEIDELBERG: Increasing Production Capacity by setting up another Grinding Mill

News: The Company has informed that the Board of Directors has decided to increase its production capacity by additional 4,72,000 tons PCC cement per annum with its existing capacity of 10,75,000 tons by setting up another Grinding Mill at its Kanchpur Plant at a cost of approximately Tk. 925,299,000.00 only subject to the approval of the relevant authorities. The fund will be arranged by the Company from its own fund.

Trading Code: HEIDELBCEM

News Title: HEIDELBERG: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 1.72 for July-September, 2017 as against Tk. 4.47 for July-September, 2016; EPS was Tk. 14.43 for January-September, 2017 as against Tk. 23.76 for January-September, 2016. NOCFPS was Tk. 5.34 for January-September, 2017 as against Tk. 22.28 for January-September, 2016. NAV per share was Tk. 83.39 as of September 30, 2017 and Tk. 96.04 as of September 30, 2016.

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 23, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2017.

Trading Code: SINGERBD

News Title: SINGERBD: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 16, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2017.

Trading Code: SIBL

News Title: SIBL: Sale confirmation of Sponsors

News: Mr. Md. Shah Alam and Mrs. Zohra Alam, both are Sponsors of the Company, have further reported that they have completed their sale of 1,72,000 shares and 82,800 shares respectively at prevailing market price through Stock Exchange as announced earlier.

Trading Code: IBNSINA

News Title: IBNSINA: Buy Confirmation of a Director (Representative of Ibn Sina Trust)

News: Mr. M. Ataur Rahman, one of the Directors (Representative of IBN Sina Trust) of the Company, has further reported that he has completed his buy of 2,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: SHASHADNIM

News Title: SHASHADNIM: Dividend Declaration

News: (Continuation news of SHASHADNIM): The Company has also reported Consolidated EPS of Tk. 5.23, Consolidated NAV per share of Tk. 47.34 and Consolidated NOCFPS of Tk. 2.68 for the year ended on June 30, 2017 as against Tk. 4.99, Tk. 44.86 and Tk. 4.62 respectively for the same period of the previous year. (end)

Trading Code: SHASHADNIM

News Title: SHASHADNIM: Dividend Declaration

News: The Board of Directors has recommended final 12.50% cash and 6% stock dividend for the year ended on June 30, 2017 (total 31% dividend i.e. 25% Cash Dividend and 6% Stock Dividend including 12.50% Interim cash dividend which was already paid). Date of AGM: 15.11.2017, Time: 10:00 AM, Venue: Trust Milonayaton, 545, Old Airport Road, Dhaka Cantonment, Dhaka. Record date: 31.10.2017. (cont.)

Trading Code: SHEPHERD

News Title: SHEPHERD: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (11.10.2017) following its corporate declaration.

Trading Code: SHEPHERD

News Title: SHEPHERD: Dividend Declaration

News: The Board of Directors has recommended 10% stock dividend for the year ended on June 30, 2017. Date of AGM: 21.11.2017, Time: 10:30 AM, Venue: DOHS Baridhara Convention Center, Baridhara DOHS Parishad, DOHS Baridhara, Dhaka Cantonment, Dhaka-1206. Record Date: 31.10.2017. The Company has also reported EPS of Tk. 1.14, NAV per share of Tk. 18.34 and NOCFPS of Tk. (6.00) for the year ended on June 30, 2017 as against Tk. 1.76, Tk. 18.70 and Tk. 6.69 respectively for the same period of the previous year.

Trading Code: APEXSPINN

News Title: APEXSPINN: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 19, 2017 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2017.

Trading Code: APEXFOODS

News Title: APEXFOODS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 19, 2017 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2017.

Trading Code: JMISMDL

News Title: JMISMDL: Dividend Declaration

News: The Board of Directors has recommended 30% cash dividend for the year ended on June 30, 2017. Date of AGM: 30.12.2017, Time: 11:00 AM, Venue: White House Hotel, 155, Shantinagar, Dhaka-1217. Record Date: 31.10.2017. The Company has also reported EPS of Tk. 6.78, NAV per share of Tk. 67.64 and NOCFPS of Tk. 13.97 for the year ended on June 30, 2017 as against Tk. 6.43, Tk. 64.63 and Tk. 32.09 respectively for the same period of the previous year.

Thank You for Reading